

# State of Arizona



## Campaign Finance Report

**GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 199802156**

**Treasurer: NELLIE PLASCENCIO**  
**P O BOX 3911, SAFFORD, AZ 85546**  
**Phone: (520) 428-3895**  
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### 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 31, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$109.61
Total Cash Receipts this Reporting Period:	\$1,210.00
Total Cash Disbursements this Reporting Period:	\$1,230.84
Cash Balance at End of Reporting Period:	\$88.77

Report ID: 14782

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00
Contributions from Political Committees	C3	\$65.00	\$0.00	\$65.00	\$65.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$65.00	\$0.00	\$65.00	\$65.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,210.00	\$0.00	\$1,210.00	\$1,210.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,230.84	\$1,230.84	\$1,230.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$1,230.84	\$1,230.84	\$1,230.84
Bill Payments for Previous Expenditures	D1	\$1,230.84		\$1,230.84	\$1,230.84
<b>Total Cash Disbursed</b>		\$1,230.84			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ORNELAS, VICTOR	02/18/2003	\$645.00	\$1,080.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Cash	
<b>Occupation:</b>	CHAIRMAN DEMOCRATIC COMMITTEE			
<b>Memo:</b>	tickets from statehood dinner			
<b>Name:</b>	ORNELAS, VICTOR	02/27/2003	\$435.00	\$1,080.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Cash	
<b>Occupation:</b>	CHAIRMAN DEMOCRATIC COMMITTEE			
<b>Memo:</b>	tickets from statehood dinner			
Total of Individual Contributions			\$1,080.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,080.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN	05/02/2003	\$65.00	\$65.00
Address:	SAFFORD, SAFFORD, AZ 85546		Cash	
Total of Contributions from Committees			\$65.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$65.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CECILIA ALVARADO	12/12/2002	\$65.00	\$65.00
<b>Address:</b>	THATCHER, THATCHER, AZ 85542		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	JOE DUGAN	01/22/2003	\$40.00	\$40.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	WINDSONG BUILDING	02/03/2003	\$400.00	\$828.92
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	down payment-statehood dinner			
<b>Name:</b>	TROPHIES & TEES	02/11/2003	\$64.75	\$64.75
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Lyle Grant-placque			
<b>Name:</b>	WINDSONG BUILDING	02/18/2003	\$428.92	\$828.92
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	meal for statehood dinner			
<b>Name:</b>	DEMOCRATIC WOMEN	03/20/2003	\$93.17	\$93.17
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	VICTOR ORNELAS	04/20/2003	\$14.00	\$139.00
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Name:</b>	VICTOR ORNELAS	06/13/2003	\$25.00	\$139.00
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	meeting			
<b>Name:</b>	VICTOR ORNELAS	08/22/2003	\$100.00	\$139.00
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Meeting in Flagstaff			
Total of Operating Expenses			\$1,230.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,230.84	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FRANK CORONA	05/16/2003	\$65.00	\$65.00
Address:	SOLOMON, SOLOMON, AZ 85551		Cash	
Occupation:	RETIRED			
Memo:	painting donation			
Total of Other Receipts, Interest & Dividends			\$65.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$65.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>Outstanding Debt Balance at Beginning of Period</b> CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
<b>Debt Balance at End of Reporting Period</b>		(\$0.10)
<b>New Debt</b> CECILIA ALVARADO Original Amount of Debt: \$65.00 Original Transaction Date: 12/12/2002	12/12/2002	\$65.00
Bill Payment	12/17/2002	(\$65.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JOE DUGAN Original Amount of Debt: \$40.00 Original Transaction Date: 01/22/2003	01/22/2003	\$40.00
Bill Payment	01/24/2003	(\$40.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WINDSONG BUILDING	02/03/2003	\$400.00

**199802156 GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$400.00 Original Transaction Date: 02/03/2003		
Bill Payment	02/19/2003	(\$400.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WINDSONG BUILDING Original Amount of Debt: \$428.92 Original Transaction Date: 02/18/2003	02/18/2003	\$428.92
Bill Payment	02/19/2003	(\$428.92)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> TROPHIES & TEES Original Amount of Debt: \$64.75 Original Transaction Date: 02/11/2003	02/11/2003	\$64.75
Bill Payment	02/12/2003	(\$64.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DEMOCRATIC WOMEN Original Amount of Debt: \$93.17 Original Transaction Date: 03/20/2003	03/20/2003	\$93.17
Bill Payment	03/20/2003	(\$93.17)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$14.00 Original Transaction Date: 04/20/2003	04/20/2003	\$14.00
Bill Payment	04/20/2003	(\$14.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$25.00 Original Transaction Date: 06/13/2003	06/13/2003	\$25.00
Bill Payment	06/16/2003	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$100.00 Original Transaction Date: 08/22/2003	08/22/2003	\$100.00
Bill Payment	08/25/2003	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00



Total of Outstanding Debt Before Adjustments	\$1,389.44
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$1,230.84
Total of Outstanding Debt After Adjustments	\$158.60

